

At : 11:21

Unity Trust A/C

List of Payments made between 01/10/2018 and 01/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2018	ENC	DD	161.00		Business Rates - T/H C & R1
01/10/2018	ENC	DD	163.00		Business Rates - T/H F
01/10/2018	ENC	DD	79.00		Business Rates - T/H E
01/10/2018	ENC	DD	88.00		Business Rates - T/H D
01/10/2018	ENC	DD	103.00		Business Rates - T/H A
01/10/2018	ENC	DD	600.00		Business Rates - Saxon Hall
01/10/2018	ENC	DD	154.00		Business Rates - Public Conven
01/10/2018	ENC	DD	82.00		Business Rates - Cemetery
01/10/2018	Anglian Water	DD	86.59		Water Rates - Market
01/10/2018	Anglian Water	DD	-86.59		Water Rates - Correction
01/10/2018	Anglian Water	DD	86.59		Water Rates - Public Conven
01/10/2018	Anglian Water	DD	13.05		Water Rates - Market
01/10/2018	Anglian Water	DD	193.79		Water Rates - Town Hall
01/10/2018	Anglian Water	DD	126.08		Water Rates - Saxon Hall
02/10/2018	Mayor of Godmanchester Charity	301076	70.00		Civic Event 16/11/2018
02/10/2018	Mayor of Kettering Charity Acc	301077	60.00		Civic Event 16/11/18
02/10/2018	Thomas Fattorini Ltd	301078	2,399.68		Pendant
02/10/2018	Bluefish	BANK TRANS	7.18		Office Products
02/10/2018	Councillor Expenses	BANK TRANS	110.60		Mileage September 2018
02/10/2018	Filmbank Distribution	BANK TRANS	99.60		Sept Film Afternoon
02/10/2018	Northants CALC	BANK TRANS	36.00		Staff Training
02/10/2018	Smiths Fire LLP	BANK TRANS	156.90		Service Extinguishers T/H
02/10/2018	Peterborough Mayor's Charity	BANK TRANS	25.00		Civic Event 2/10/18
02/10/2018	Mr P G Kirk	BANK TRANS	300.00		Mascots Christmas Light Event
05/10/2018	East Northamptonshire Council	BANK TRANS	6,771.97		Grounds Maintenance Aug 2018
05/10/2018	NTFC Ltd	BANK TRANS	50.00		Mascot Christmas Event 2018
05/10/2018	PFK Littlejohn LLP	BANK TRANS	1,200.00		Annual Return to 31/3/2018
05/10/2018	S & J Kenny Carpets	BANK TRANS	4,577.86		Corridor / Stairs Carpet
05/10/2018	SLCC Enterprises Ltd	BANK TRANS	103.99		Local Council Admin Book P1
05/10/2018	HMRC	BANK TRANS	1,808.05		PAYE/NI Sept 2018
09/10/2018	Premier Decorations Ltd	BANK TRANS	478.80		12 x Waterfall Lights
15/10/2018	Mick George	DD	288.48		Refuse Collections
15/10/2018	World Pay	DD	11.94		Subscription October 2018
16/10/2018	Huntingdon Town Council	301081	24.00		Civic Event 6/11/18
16/10/2018	St Peter's Enterprise Centre	301079	123.50		Hire of Hall for Grotto 2018
16/10/2018	Higham Ferrers Mayor's Charity	301080	20.00		Civic Event 1/12/18
18/10/2018	NC Pensions	BANK TRANS	2,563.44		Pensions Sept 2018
18/10/2018	Best Kids Parties	BANK TRANS	185.00		Halloween Party Entertainer
18/10/2018	Advent Plastics	BANK TRANS	87.00		Signage Bassfords
18/10/2018	A J Pearson	BANK TRANS	1,823.00		Garden Maintenance
18/10/2018	1st Reaction Security	BANK TRANS	172.80		Lock/Unlock Barrier Sept 2018
18/10/2018	ESPO	BANK TRANS	67.92		Janitorial Supplies
18/10/2018	Home Grown & Raised	BANK TRANS	500.00		Farm for Christmas Light Event
18/10/2018	J & S Pendred	BANK TRANS	60.00		Mayor's Board
18/10/2018	Juggling World	BANK TRANS	150.00		Christmas Event Entertainer
18/10/2018	Premier Decorations Ltd	BANK TRANS	1,620.00		Crystal Archway
18/10/2018	Samson Lifting UK	BANK TRANS	645.00		Inspection of Basket Brackets

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18/10/2018	Smiths Fire LLP	BANK TRANS	438.00		Central Station Monitoring S/H
18/10/2018	Style Midlands	BANK TRANS	1,026.00		Repairs to Partitions S/H
18/10/2018	SLCC Enterprises Ltd	BANK TRANS	4.80		Local Council Admin Book P2
19/10/2018	Southern Electric	DD	53.91		Unmetered Electric Supply
20/10/2018	Southern Electric	DD	205.45		Electric Supply Flood Lights
21/10/2018	Wireless Logic	DD	61.20		Electronic Notice Boards
22/10/2018	Royal British Legion	301082	50.00		Wreath for Remembrance
22/10/2018	Mayor of Huntingdon Fund Acc	301083	60.00		Civic Event 27/10/18
22/10/2018	World Pay	DD	11.16		Transaction Charges Sept 2018
26/10/2018	Alpine Cleaning	BANK TRANS	132.00		Saxon Hall & Town Hall Window
26/10/2018	Bluefish Office Products	BANK TRANS	46.42		Office Products
26/10/2018	Councillor Expenses	BANK TRANS	124.40		Mileage & Expenses Sep - Oct
26/10/2018	East Northamptonshire Council	BANK TRANS	4,729.18		Grounds Maintenance Sept 2018
26/10/2018	East Northamptonshire Council	BANK TRANS	30.88		Associated Services Aug 2018
26/10/2018	Filmbank Media	BANK TRANS	99.60		Film Afternoon October 2018
26/10/2018	Pegasus Event Supplies	BANK TRANS	390.00		Various Electrical Works
26/10/2018	Stephen Pell	BANK TRANS	415.00		Various Works
29/10/2018	GT&GR Gilbert T/a Woodsfarm	BANK TRANS	1,570.00		Christmas Trees 2017
29/10/2018	Taylor Stone	BANK TRANS	1,350.00		Cleaning War Memorial
31/10/2018	Salaries	7803.56	7,803.56		October Salaries
26/10/2018	Raunds Harware & Pet Supplies	BANK TRANS	154.84		Various Items
31/10/2018	Lloyds Card	Payment	1,279.79		
01/11/2018	Stakhouse Poland Ltd	BANK TRANS	25.00		Insurance cover - Fireworks
01/11/2018	ENC	DD	161.00		Business Rates - T/H C & R1
01/11/2018	ENC	DD	163.00		Business Rates - T/H F
01/11/2018	ENC	DD	79.00		Business Rates - T/H E
01/11/2018	ENC	DD	88.00		Business Rates - T/H D
01/11/2018	ENC	DD	103.00		Business Rates - T/H A
01/11/2018	ENC	DD	600.00		Business Rates - Saxon Hall
01/11/2018	ENC	DD	154.00		Business Rates - Public Conven
01/11/2018	ENC	DD	82.00		Business Rates - Cemetery
01/11/2018	C F Corporate Finance Ltd	DD	767.52		Photocopier Lease
02/11/2018	Spectrum Fire	BANK TRANS	600.00		Fire Risk Assessments 2018
02/11/2018	Blachere Illuminations	BANK TRANS	1,837.80		Sparkling Star Lights
02/11/2018	Bluefish	BANK TRANS	83.48		Office Supplies
02/11/2018	Broxap	BANK TRANS	552.00		Bollards
02/11/2018	Colson & Loaring	BANK TRANS	90.00		The Hall Boiler fix
02/11/2018	Eclipse Marquee	BANK TRANS	360.00		Marquee Christmas Lights Event
02/11/2018	HMRC	BANK TRANS	1,651.28		PAYE / NI Oct 2018
02/11/2018	Local Authority Publishing	BANK TRANS	162.00		Advert in Town Map
02/11/2018	Webb House	BANK TRANS	36.00		Payroll October 2018
02/11/2018	Mr R W Riley	BANK TRANS	178.00		Burns Night Entertainment
02/11/2018	Premier Decorations Ltd	BANK TRANS	576.00		Willow Lights
06/11/2018	St Ives Town Council	301084	24.00		Civic Event 7/12/18
06/11/2018	Raunds Temperance Band	301085	150.00		Ada Salter Event
06/11/2018	Cransley Hospice	301087	20.00		Memorial Donation
06/11/2018	Royal British Legion	301086	77.00		Wreath & Car Poppies

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06/11/2018	Raunds Parish Church	301088	70.00		Memorial Organist
08/11/2018	1st Reaction Security	BANK TRANS	172.80		Lock / Unlock Barrier Oct
08/11/2018	County Life	BANK TRANS	180.00		Nene Valley News 3/11
08/11/2018	ESPO	BANK TRANS	187.31		Janitorial Supplies
08/11/2018	J & S Pendred	BANK TRANS	696.00		Roll of Honour
08/11/2018	J H May Electrical	BANK TRANS	923.62		Room E Extra Sockets / Works
08/11/2018	Rampchild	BANK TRANS	1,176.00		Skatepark Repairsa 1/11/18
09/11/2018	Southern Electric	DD	45.88		Electric - War Memorial
11/11/2018	Southern Electric	DD	111.20		Electric - Feeder 1
11/11/2018	Southern Electric	DD	608.22		Gas - Saxon Hall
11/11/2018	Southern Electric	DD	223.59		Electric - Public Conven
11/11/2018	Southern Electric	DD	186.50		Gas - Town Hall
11/11/2018	Southern Electric	DD	402.42		Electric The Hall (Cellar)
11/11/2018	Southern Electric	DD	922.58		Electric - Saxon Hall
11/11/2018	Southern Electric	DD	581.07		Electric - The Hall (Stairs)
11/11/2018	Southern Electric	DD	58.73		Electric - Feeder 2
12/11/2018	Actz Entertainment	BANK TRANS	420.00		Nov Film Afternoon singer
14/11/2018	World Pay	DD	11.94		Subscription Fees Nov 2018
15/11/2018	Mick George	DD	119.23		Refuse Waste Removal
19/11/2018	NCC Pensions	BANK TRANS	2,451.71		October 2018 Contribution
19/11/2018	Southern Electric	DD	58.36		Unmetered Electric Supply
20/11/2018	World Pay	DD	51.13		Transaction Charges Oct 2018
20/11/2018	A & R Print	BANK TRANS	599.40		Banners
20/11/2018	Alpine Cleaning Service	BANK TRANS	40.80		Saxon hall Windows
20/11/2018	Colson & Loaring	BANK TRANS	78.00		Repair to Boiler T/H
20/11/2018	Earth Anchors Ltd	BANK TRANS	700.80		Notice Board - Square
20/11/2018	J H May Electrical	BANK TRANS	732.00		Annual Electric Test Squ/Gdns
20/11/2018	Kimbolton Fireworks	BANK TRANS	3,600.00		Fireworks Display
20/11/2018	Stephen Pell	BANK TRANS	1,770.00		Various Works
20/11/2018	Webb House	BANK TRANS	36.00		Payroll Sept 2018
21/11/2018	Wireless Logic	DD	48.41		Electric Noticeboards
28/11/2018	Staff Expenses	BANK TRANS	125.10		Mileage July - Nov 2018
28/11/2018	Actz Entertainment	BANK TRANS	480.00		Maximum Robbie - Christmas
28/11/2018	Blachere Illumination UK Ltd	BANK TRANS	3,350.40		Lights for Christmas
28/11/2018	Chelsea Hire	BANK TRANS	15.00		Equipment
28/11/2018	East Northamptonshire Council	BANK TRANS	124.19		Associated Services Sept 2018
28/11/2018	M K Dunkley	BANK TRANS	600.00		Christmas Poles
28/11/2018	N S UK Ltd	BANK TRANS	1,050.00		Security Staff - Christmas
28/11/2018	Raunds Temperance Band	BANK TRANS	250.00		Christmas Event
29/11/2018	Mayor's Chrity Fund	301089	40.00		Tickets 28/11/2018
29/11/2018	The Peterboro' Mayor's Charity	301090	40.00		Tickets 9/2/2018
30/11/2018	Salaries	BANK TRANS	8,062.08		Salaries Nov 2018
30/11/2018	Lloyds Card	Payment	314.07		Card payment
01/12/2018	ENC	DD	161.00		Business Rates - T/H C & R1
01/12/2018	ENC	DD	163.00		Business Rates - T/H F
01/12/2018	ENC	DD	79.00		Business Rates - T/H E
01/12/2018	ENC	DD	88.00		Business Rates - T/H D

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01/12/2018	ENC	DD	103.00		Business Rates - T/H A
01/12/2018	ENC	DD	600.00		Business Rates Saxon Hall
01/12/2018	ENC	DD	154.00		Business Rates Public Conven
01/12/2018	ENC	DD	82.00		Business Rates Cemetery
01/12/2018	HMRC	BANK TRANS	1,708.14		PAYE & NI Nov 2018
07/12/2018	1st Reaction Security	BANK TRANS	187.20		Lock / Unlock Barrier Nov 18
07/12/2018	A J Pearson	BANK TRANS	3,040.00		Grounds Maintenance
07/12/2018	Cllr Expenses	BANK TRANS	336.45		Mileage & Expenses Oct - Dec
07/12/2018	D J Jones	BANK TRANS	625.00		Christmas Light
07/12/2018	F Kemp	BANK TRANS	150.00		Equipment / Set Up
07/12/2018	Filmbank	BANK TRANS	99.60		Film Afternoon - November 2018
07/12/2018	Hygiene Solutions	BANK TRANS	181.50		Waste Removal
07/12/2018	R J Smith	BANK TRANS	4.61		Library Shield Engraving
07/12/2018	S & J Kenny	BANK TRANS	775.14		Carpet Room L
07/12/2018	Smiths Skip	BANK TRANS	90.00		Skip Hire Christmas
07/12/2018	Staff Expenses	BANK TRANS	27.00		Mileage Aug - Dec 2018
07/12/2018	Webb House	BANK TRANS	36.00		Payroll Nov 2018
07/12/2018	Trevor Iles Limited	BANK TRANS	162.00		Purchase of Dog Bin - Webb Rd
07/12/2018	Raunds Town Council Charity Ac	BANK TRANS	70.00		Tickets for Civic Event
07/12/2018	Staff Expenses	BANK TRANS	293.38		Expenses Dec 2018
10/12/2018	Staff Expenses	BANK TRANS	55.35		Mileage June - Dec 2018
14/12/2018	ESPO	BANK TRANS	19.82		Jaitorial Supplies
14/12/2018	East Northamptonshire Council	BANK TRANS	348.71		Associated Services Oct 18
14/12/2018	East Northamptonshire Council	BANK TRANS	7,551.04		Grounds Maintenance Oct 18
14/12/2018	Pegasus Events Supply	BANK TRANS	5,200.00		Electrical Assistance
14/12/2018	Stephen Pell	BANK TRANS	80.00		Various Works
14/12/2018	Town Planning Services	BANK TRANS	600.00		Planning Assistance Dec 2018
15/12/2018	World Pay	DD	11.94		Subscription Fees Dec 2018
15/12/2018	Mick George	DD	138.67		Refuse Collection
19/12/2018	World Pay	DD	13.28		Transaction Charges Nov 18
21/12/2018	Southern Electric	DD	59.77		Unmetered Supply
21/12/2018	Wireless Logic	DD	31.50		Electronic Noticeboard
31/12/2018	Salaries	BANK TRANS	8,336.26		Salaries December 2018
Total Payments			120,480.39		

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Petty Cash

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01/10/2018	Check The Suggestion	PC24	100.00		Nene Valley Festival
01/10/2018	Cllr Expenses	PC25	5.98		Mayors Show Goods
01/10/2018	Staff Expenses	PC26	12.58		Meeting Costs
01/10/2018	Staff Expenses	PC27	14.85		Meeting Costs
01/10/2018	Staff Expenses	PC28	1.39		Meeting Costs
31/10/2018	Staff Expenses	PC27	52.25		Various
31/10/2018	Facebook	PC28	10.00		Facebook Boost
06/11/2018	Co-op	PC29	2.00		Cleaning supplies
13/11/2018	Colemans	PC30	10.60		Napkins / Poppy supplies
13/11/2018	Co-op	PC31	2.40		Meeting Costs
19/11/2018	Home Bargains	PC32	7.98		Items for grotto
23/11/2018	QD	PC33	1.98		Tinsel for wreath making
23/11/2018	Home Bargains	PC34	21.99		Halloween Party
27/11/2018	Co-op	PC35	1.39		Meeting Costs
28/11/2018	QD	PC36	10.00		Chocolate coins for trail
Total Payments			<u>255.39</u>		

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NatWest

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31/10/2018	Nat West	BANKPAY	5.00		Bank Charge
04/11/2018	BT Payment	DD	228.18		Saxon Hall Telephone
30/11/2018	Natwest	BANK TRANS	5.00		Bank Charges
04/12/2018	BT Payment Services	DD	643.31		Town Hall Telephone
15/12/2018	BT Payment Services	DD	222.44		Town Hall Internet
31/12/2018	Nat West	BANK TRANS	5.00		Bank Charges
Total Payments			<u>1,108.93</u>		

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Lloyds Card

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16/09/2018	Fenland Leisure	LL0109	17.52		Play equipment spares
16/09/2018	Xpres	LL0209	58.20		Ada Salter Mugs
16/09/2018	Paypal	LL0309	7.98		Poppy Making (F. Foam)
16/09/2018	Cello express	LL0409	2.19		Poppy making Materials
16/09/2018	Acorn Nurseries	LL0906	230.40		Plants
16/09/2018	Tesco	LL0907	42.13		Refreshments Ada Salter Day
16/09/2018	Chelsea Hire	LL0908	33.90		Equipment Ada Salter day
16/09/2018	Co-op	LL0909	26.02		Meeting Costs
16/09/2018	websters	LL1009	30.00		Flower Arrangement
16/09/2018	Uk Planning Maps	LL0910	31.20		Maps Keston Way
16/09/2018	Worldpay	LL0911	6.00		Land Registry
16/09/2018	Mesh Direct	LL0912	81.60		Chicken Wire for poppies
16/09/2018	Celloxpress	LL0913	6.56		Poppy making materials
16/09/2018	Craftmill Ltd	LL0914	40.25		Poppy Making Materials
16/09/2018	Panda Patch	LL0915	30.15		Funky Foam (Poppies)
16/09/2018	Panda Patch	LL0916	19.95		Funky Foam (Poppies)
16/09/2018	HSQE F	LL1017	100.80		Fire Warden Training
16/09/2018	Amazon	LL0918	60.00		Giant Games
16/09/2018	Garden Games Ltd	LL0919	154.99		Giant Games
16/09/2018	East Northamptonshire Council	LL0920	42.00		TENS Notices
16/09/2018	Lloyds	LL0921	3.00		Monthly Fee
16/09/2018	Paypal	LL0922	10.55		Coffee Afternoon Materials
16/09/2018	Garden Games Ltd	LL0923	72.89		Garden Games
30/09/2018	Panda Patch	LL0924	-19.95		Correction
01/10/2018	Petty Cash	Petty Cash	200.00		petty cash top-up
16/10/2018	paypal	LL101	-10.55		Credit for button for poppies
16/10/2018	Warner Edwards	LL102	50.00		Civic Event
16/10/2018	Push the Button	LL103	11.45		Buttons (Poppies)
16/10/2018	Celloexpress	LL104	2.19		Florist Wire
16/10/2018	In the Frame	LL105	80.00		Frame Zanzibar Team
16/10/2018	Post Office Counter	LL1006	62.50		Stamps
16/10/2018	Marks and Spencers	LL1007	59.00		Wedding Expenditure
16/10/2018	Asda	LL108	47.89		Wedding Expenditure
16/10/2018	Home Bargains	LL109	22.90		Gardening Equipment
16/10/2018	JMS Enterprise	LL1010	7.74		Coffe Afternoon
16/10/2018	Metalbeat Ltd	LL1011	26.45		Answer Phone
16/10/2018	Amazon	LL1012	12.80		Craft Materials
16/10/2018	Pattens Jewellers	LL1013	500.00		Mayoral Chain
16/10/2018	LLoyds	LL1014	5.00		Cash Fee
16/10/2018	Must Be Bonkers	LL1015	32.84		Halloween Party
16/10/2018	Chelsea Hire	LL1016	102.00		Equipment Hire
16/10/2018	Royal Mail Charges	LL1018	2.00		Royal Mail Charges
16/10/2018	Websters	LL1019	25.00		Hospitality
16/10/2018	East Northants Council	LL1020	21.00		Tens Notice
16/10/2018	LLoyds	LL1021	3.00		Card Fee
16/10/2018	CelloExpress	LL1023	2.19		Craft Materials
31/10/2018	Zoom UK	LL1022	14.39		Kinky Boots Film Afternoon

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16/11/2018	Go Brands Ltd	LL111	9.70		Sants Suit
16/11/2018	Aone Stationery	LL112	8.60		Funky Foam
16/11/2018	B&R Textiles	LL113	8.97		Velevet Fabric - unveling curt
16/11/2018	Crafy Capers	LL114	19.94		Stamps Xmas trail
16/11/2018	Websters	LL115	30.00		Flowers Memorial Service
16/11/2018	Amazon	LL116	20.97		Error in order
16/11/2018	Paypal-Sugarplum	LL117	10.89		Grotto goods
16/11/2018	Paypal -brownfunny	LL118	5.98		Grotto Goods
16/11/2018	Paypal-whatchuseek	LL119	38.95		Grotto goods
16/11/2018	paypal	LL1110	2.59		Grotto goods
16/11/2018	Paypal-Bargain spot	LL1111	4.99		Grotto Goods
16/11/2018	John McCrory	LL1112	4.38		Poppy making
16/11/2018	Amazon Music	LL1113	1.98		Wedding Music
16/11/2018	Asda	LL1114	96.46		Halloween Party Food
16/11/2018	J&A International	LL1115	13.91		Name Badge
16/11/2018	Dougart's	LL1116	18.34		Funky Foam
16/11/2018	Amazon	LL1117	13.62		Poppy making
16/11/2018	LLoyds	LL1118	3.00		Card Fee
16/11/2018	Correction	LL1119	-0.70		Correction
16/11/2018	Amzn	LL1120	1.50		Grotto
Total Payments			<u>2,682.19</u>		